

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 15-00348 DMW
Case Name: JOSEPH, ELTON LEE

Trustee: (530060) Joseph M. Lischwe
Filed (f) or Converted (c): 01/20/15 (f)
§341(a) Meeting Date: 02/19/15
Claims Bar Date: 12/10/15

Period Ending: 12/31/15

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Est Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Admin. (FA)/ Gross Value of Remain. Assets	7 Lien Amount	8 Exempt Amount
1	209 American Court, Apex, NC 27502, Chatham Coun	300,000.00	300,000.00		0.00	FA	0.00	0.00
2	4503 Shaw Farm Circle, Greensboro, NC 27406, Res	40,000.00	40,000.00		0.00	FA	0.00	0.00
3	2310 Wrightsville Avenue, NC 28403 Tracy Joseph,	200,000.00	200,000.00		0.00	FA	0.00	0.00
4	Cash	0.00	0.00		0.00	FA	0.00	0.00
5	SECU checking	0.00	0.00		0.00	FA	0.00	0.00
6	SECU share	0.00	0.00		0.00	FA	0.00	0.00
7	Small kitchen appliances Resale value	150.00	150.00		0.00	FA	0.00	0.00
8	Stove Resale value	300.00	300.00		0.00	FA	0.00	0.00
9	Refrigerator Resale value	300.00	300.00		0.00	FA	0.00	0.00
10	Washer/dryer Resale value	300.00	300.00		0.00	FA	0.00	0.00
11	Silver/flatware Resale value	40.00	40.00		0.00	FA	0.00	0.00
12	Living room and den furniture Resale value	200.00	200.00		0.00	FA	0.00	0.00
13	Bedroom furniture Resale value	400.00	400.00		0.00	FA	0.00	0.00
14	Office furniture Resale value	200.00	200.00		0.00	FA	0.00	0.00
15	Televisions, computers. stereo, DVD player/video	300.00	300.00		0.00	FA	0.00	0.00
16	Book, music, and film collection Resale value	20.00	20.00		0.00	FA	0.00	0.00
17	Clothes Resale value	150.00	150.00		0.00	FA	0.00	0.00
18	Golf clubs, 3 bikes and a treadmill Resale value	450.00	450.00		0.00	FA	0.00	0.00
19	St. Mary's Home Care Services, Inc.	0.00	0.00		0.00	FA	0.00	0.00
20	The Burns Group, LLC Owns	0.00	0.00		0.00	FA	0.00	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 2

Case Number: 15-00348 DMW
Case Name: JOSEPH, ELTON LEE

Trustee: (530060) Joseph M. Lischwe
Filed (f) or Converted (c): 01/20/15 (f)
§341(a) Meeting Date: 02/19/15
Claims Bar Date: 12/10/15

Period Ending: 12/31/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Est Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Admin. (FA)/ Gross Value of Remain. Assets	7 Lien Amount	8 Exempt Amount
real property in Wilmi							
21 St Mary's Home Care Services, Inc. owes debtor \$	0.00	0.00		0.00	FA	0.00	0.00
22 Homecare license from State of Wisconsin	0.00	0.00		0.00	FA	0.00	0.00
23 Sale in St. Mary's Home Care (u)	Unknown	0.00		4,332.50	FA	0.00	0.00
Totals							
23 Assets (Excluding unknown values)	\$542,810.00	\$542,810.00		\$4,332.50	\$0.00	\$0.00	\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Claims bar date has expired. Claim review has begun.

Initial Projected Date Of Final Report (TFR): February 15, 2016

Current Projected Date Of Final Report (TFR): May 1, 2016

January 28, 2016

Date

/s/ Joseph M. Lischwe

Joseph M. Lischwe

Copy Served On: Ms. Marjorie K. Lynch
 Bankruptcy Administrator

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 15-00348 DMW
Case Name: JOSEPH, ELTON LEE

Trustee: Joseph M. Lischwe (530060)
Bank Name: Rabobank, N.A.
Account: *****8766 - Checking Account
Blanket Bond: \$865,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 30-6486053
Period Ending: 12/31/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/27/15	{23}	Joseph N. Callaway	Sale of 2009 Toyota titled to Mr. Joseph sold in companion case, St. Mary's Home Care Services, Inc.	4,332.50		4,332.50
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee		10.00	4,322.50
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee		10.00	4,312.50
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee		10.00	4,302.50
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee		10.00	4,292.50
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee		10.00	4,282.50
10/20/15	1001	International Sureties, LTD.	Prorata Bond Premium		4.16	4,278.34
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee		10.00	4,268.34
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee		10.00	4,258.34
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee		10.00	4,248.34

ACCOUNT TOTALS	4,332.50	84.16	\$4,248.34
Less: Bank Transfers	0.00	0.00	
Subtotal	4,332.50	84.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,332.50	\$84.16	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****8766	4,332.50	84.16	4,248.34
	\$4,332.50	\$84.16	\$4,248.34

January 28, 2016

Date

/s/ Joseph M. Lischwe

Joseph M. Lischwe